

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER - CONSOLIDATED 2500 NORTH STATE ST. JACKSON, JAMES E. KEETON, M.D.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	802,062,648	797,539,577	862,957,989		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(49,109,009)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	802,062,648	797,539,577	813,848,980	16,309,403	2.04%
2. Travel					
a. Travel & Subsistence (In-State)	3,708,592	1,193,315	1,203,315	10,000	0.83%
b. Travel & Subsistence (Out-of-State)	1,584,459	4,108,390	4,108,390		
c. Travel & Subsistence (Out-of-Country)	87,952	54,662	54,662		
Total Travel	5,381,003	5,356,367	5,366,367	10,000	0.18%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	571,529	347,865	382,865	35,000	10.06%
b. Communications, Transportation & Utilities	16,154,932	16,857,473	16,857,473		
c. Public Information	3,390,370	719,690	719,690		
d. Rents	16,669,960	21,214,598	21,214,598		
e. Repairs & Service	20,917,071	26,273,832	25,672,428	(601,404)	(2.28%)
f. Fees, Professional & Other Services	22,553,038	47,583,354	47,844,454	261,100	0.54%
g. Other Contractual Services	216,594,011	184,338,968	184,506,218	167,250	0.09%
h. Data Processing	21,284,751	16,674,887	16,674,887		
i. Other	345,923	342,527	342,527		
Total Contractual Services	318,481,585	314,353,194	314,215,140	(138,054)	(0.04%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	866,494	984,470	984,470		
b. Printing & Office Supplies & Materials	3,847,869	6,448,221	6,448,221		
c. Equipment, Repair Parts, Supplies & Accessories	2,104,901	2,470,328	2,470,328		
d. Professional & Scientific Supplies & Materials	15,463,510	18,676,154	18,676,154		
e. Other Supplies & Materials	179,973,561	191,899,976	192,067,223	167,247	0.08%
Total Commodities	202,256,335	220,479,149	220,646,396	167,247	0.07%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	26,313,493	21,693,489	21,693,489		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	549,775	909,922	909,922		
d. IS Equipment (Data Processing & Telecommunications)	14,323,609	14,814,485	14,814,485		
e. Equipment - Lease Purchase					
f. Other Equipment	34,349,232	30,893,671	30,943,671	50,000	0.16%
Total Equipment (Schedule D-2)	49,222,616	46,618,078	46,668,078	50,000	0.10%
3. Vehicles (Schedule D-3)	178,758	110,000	110,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	166,656,213	167,204,201	167,204,201		
TOTAL EXPENDITURES	1,570,552,651	1,573,354,055	1,589,752,651	16,398,596	1.04%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	174,850,152	175,650,152	195,650,152	20,000,000	11.38%
State Support Special Funds	10,868,460	12,869,864	9,268,460	(3,601,404)	(27.98%)
Federal Funds _____ Other Special Funds (Specify) _____	148,150,000	148,150,000	148,150,000		
Other	1,235,434,039	1,235,434,039	1,235,434,039		
Children's Justice Fund	550,000	550,000	550,000		
Comprehensive Tobacco Center	700,000	700,000	700,000		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	1,570,552,651	1,573,354,055	1,589,752,651	16,398,596	1.04%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	9,064	8,894	9,124	230	2.58%
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____

Official of Board or Commission

Budget Officer: DEBBIE SAXON / DSAXON@UMC.EDU

Phone Number: 984-1027

Submitted by: JAMES E. KEETON, M.D.

Name

Title: VICE CHANCELLOR FOR HEALTH AFFAI

Date: July 29, 2014